

STATE CONTROLLER'S OFFICE
Division of Accounting and Reporting

Surplus Money Investment Fund
Apportionment Yield Rate

Period Ending	Rate	Period Ending	Rate	Period Ending	Rate	Period Ending	Rate
12/31/1964	3.777%	12/31/1981	12.188%	12/31/1998	5.553%	12/31/2009	0.594%
6/30/1965	3.968%	6/30/1982	11.931%	6/30/1999	5.134%	3/31/2010	0.551%
12/31/1965	4.184%	12/31/1982	11.262%	12/31/1999	5.341%	6/30/2010	0.559%
6/30/1966	4.538%	6/30/1983	9.849%	6/30/2000	5.986%	9/30/2010	0.503%
12/31/1966	5.057%	12/31/1983	10.120%	12/31/2000	6.493%	12/31/2010	0.456%
6/30/1967	4.815%	6/30/1984	10.605%	6/30/2001	5.731%	3/31/2011	0.508%
12/31/1967	4.744%	12/31/1984	11.475%	12/31/2001	3.993%	6/30/2011	0.480%
6/30/1968	5.333%	6/30/1985	10.191%	6/30/2002	2.853%	9/30/2011	0.377%
12/31/1968	5.540%	12/31/1985	9.497%	12/31/2002	2.468%	12/31/2011	0.378%
6/30/1969	6.520%	6/30/1986	8.701%	6/30/2003	1.859%	3/31/2012	0.374%
12/31/1969	6.389%	12/31/1986	7.655%	12/31/2003	1.590%	6/30/2012	0.361%
6/30/1970	7.072%	6/30/1987	7.220%	3/31/2004	1.467%	9/30/2012	0.349%
12/31/1970	7.696%	12/31/1987	7.772%	6/30/2004	1.441%	12/31/2012	0.316%
6/30/1971	5.154%	6/30/1988	7.946%	9/30/2004	1.665%	3/31/2013	0.275%
12/31/1971	5.580%	12/31/1988	8.336%	12/31/2004	1.995%	6/30/2013	0.246%
6/30/1972	4.477%	6/30/1989	8.956%	3/31/2005	2.373%	9/30/2013	0.249%
12/31/1972	4.977%	12/31/1989	8.784%	6/30/2005	2.851%	12/31/2013	0.248%
6/30/1973	6.023%	6/30/1990	8.520%	9/30/2005	3.178%	3/31/2014	0.222%
12/31/1973	8.717%	12/31/1990	8.339%	12/31/2005	3.626%	6/30/2014	0.228%
6/30/1974	9.222%	6/30/1991	7.674%	3/31/2006	4.032%	9/30/2014	0.234%
12/31/1974	10.315%	12/31/1991	6.761%	6/30/2006	4.529%	12/31/2014	0.249%
6/30/1975	7.089%	6/30/1992	5.649%	9/30/2006	4.926%	3/31/2015	0.254%
12/31/1975	6.791%	12/31/1992	4.821%	12/31/2006	5.106%	6/30/2015	0.283%
6/30/1976	6.048%	6/30/1993	4.605%	3/31/2007	5.172%	9/30/2015	0.316%
12/31/1976	6.021%	12/31/1993	4.390%	6/30/2007	5.235%	12/31/2015	0.364%
6/30/1977	5.788%	6/30/1994	4.354%	9/30/2007	5.236%	3/31/2016	0.460%
12/31/1977	6.182%	12/31/1994	5.153%	12/31/2007	4.955%	6/30/2016	0.543%
6/30/1978	7.174%	6/30/1995	5.871%	3/31/2008	4.174%	9/30/2016	0.599%
12/31/1978	8.096%	12/31/1995	5.827%	6/30/2008	3.108%		
6/30/1979	8.979%	6/30/1996	5.560%	9/30/2008	2.769%		
12/31/1979	9.671%	12/31/1996	5.572%	12/31/2008	2.533%		
6/30/1980	11.376%	6/30/1997	5.594%	3/31/2009	1.903%		
12/31/1980	10.257%	12/31/1997	5.690%	6/30/2009	1.512%		
6/30/1981	11.488%	6/30/1998	5.674%	9/30/2009	0.889%		